Financial Management Service

FACTS II   *What's New?*

1st Quarter 2006 Reporting Window

FACTS II Agency Assignments

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Backup Agency Contact: Tranise Travis

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Phone: (202) 874-9935

Agencies

Executive Office of the President, 11

Other Defense, Civil

Social Security Administration, 28

Transportation, 69

Veterans Affairs, 36

Agency Contact: Patricia Franklin

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Backup Agency Contact: Owoyele Agbi

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Agencies

Commerce, 13

Defense – Secretary of Defense 97, Army 21, Navy 17, Air Force 57

Education, 91

Energy, 89

EPA, 68

Justice, 15

Agency Contact: Cheryl Dixon

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Agency

Treasury, 20

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Backup Agency Contact: Patricia Franklin

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Agencies

Health and Human Services, 75

Independent Agencies, Various

National Science Foundation, 49

Small Business Administration, 73

Agency Contact: Joyce Tyson

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Backup Agency Contact: Joseph Wang

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Agencies

GSA, 47

Homeland Security, 70

International Assistance Program, 72

NASA, 80

OPM, 24

State, 19

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Agencies

Agriculture, 12

Corps of Engineers, 96

HUD, 86

Interior, 14

Labor, 16

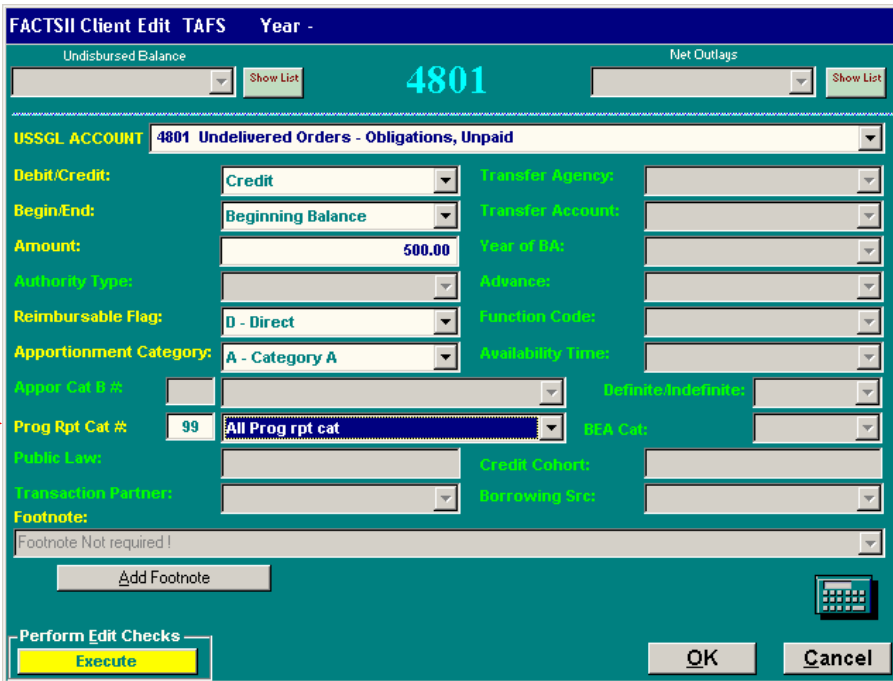Legislative, 00-10

FACTS II Bulk File Format has Changed

We have changed the bulk file format to accommodate OMB requirements to report program reporting categories and category B projects. More information about program reporting categories and category B projects can be found in OMB Circular A-11, section 121 which is available on the OMB website http://www.whitehouse.gov/omb.   The FACTS II bulk file format for FY 2006 is available on the FACTS II website http://www.fms.treas.gov/factsii/Bulk-File-Transfer-File-Formats_Q1-2006.pdf

A summary of the changes is shown below.

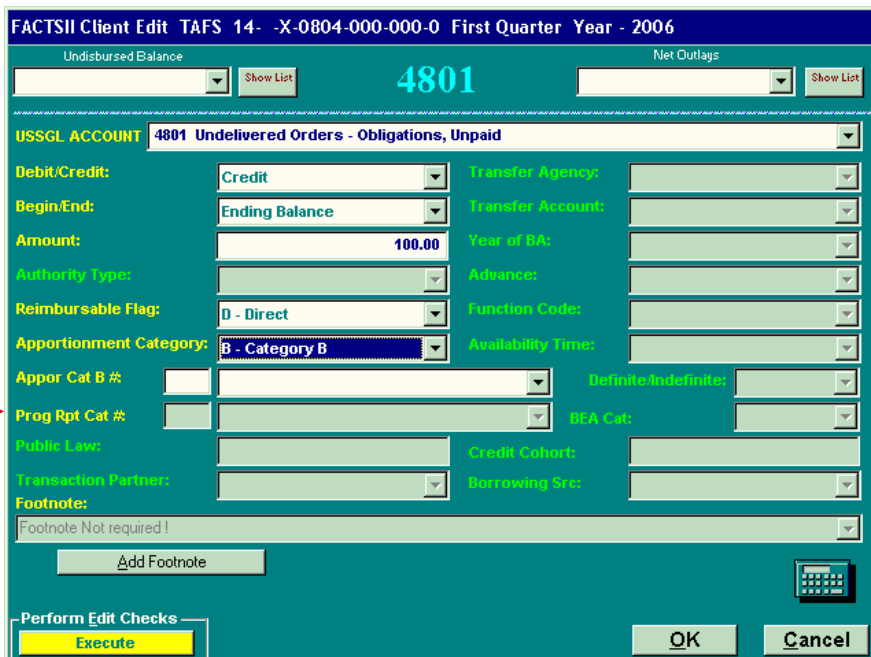| Field Name	Length	Starting	Ending	Type	Description
PROGRAM _RPT_CAT _ NUM	3	19	21	9	Program Reporting Category Number is a number from 001-999 that is required if APPOR_CAT_CODE = A or B. If the field is not required, the default value is 000
PROGRAM _RPT_CAT _TXT	25	22	46	X	Program Reporting Category Text. Required if APPOR_CAT_CODE = A or

B).

Data Entry/Edit Screen Revised

FACTS II also revised the Data Entry/Edit screen in an effort to support the OMB requirement to report program reporting categories and category B projects. The Data Entry/Edit Screen now has the **Appor Cat B #** (Apportionment Category B Number) field and the **Program Rpt Cat #** (Program Report Category Number) field. If the Apportionment is A when you select **A – Category A** for the Apportionment Category field, then the **Appor Cat B #** fields will be grayed-out (disabled) and the **Program Rpt Cat #** fields will be enabled and required as shown below.

If the Apportionment is B, when you select **B- Category B** for the Apportionment Category field, then the **Appor Cat B #** fields becomes enabled and required as shown below.

Once you select/enter input for the **Appor Cat B #** fields the **Program Rpt Cat #** fields will be enabled and required.

New SF 133 Format

OMB has revised the format of the SF 133. Details about the improvements can be found on the OMB web site (http://www.whitehouse.gov/omb/reports/sf133/).

FACTS II supports the change to the SF 133. One of the major areas affected by this change is the FACTS II Edit 8, which is the Proof Edit, specifically the SF 133 outlay formula. Details regarding the change in Edit 8 can be also be found on the OMB web site (http://www.whitehouse.gov/omb/circulars/a11/current_year/s130.pdf)

The revised SF 133 is shown below.

SF 133 Report on Budget Execution and Budgetary Resources
Department of the Treasury Financial Management Service
(In dollars and cents)

Treasury Account: 95 06 1712 000 0   Fiscal Year 06   1 th Quarter, Fiscal Year : 2006 Status : Editing

Agency : District of Columbia   Bureau : District of Columbia Courts   OMB Account : 349 10 1712 Federal payment to the District of Columbia courts

Certifier ID – Not Yet Certified !

Preparer ID :   JHOGEP   First Name :   JEFF Last Name :   HOGE Phone # :   2028748179   Ext. 0287 Email : sdhfahdslh@kjgnfdjhkj

BUDGETARY RESOURCES

1. Unobligated balance:
   A. Brought forward, October 1 (+ or-)
2. Recoveries of prior year unpaid obligations:
   A. Actual
   B. Anticipated
3. Budget Authority:
   A. Appropriation:
      1. Actual --   **$134,599,000.00**
      2. Anticipated
   B. Borrowing Authority
   C. Contract authority
   D. Spending authority from offsetting collections (gross):
      1. Earned:
         a. Collected
         b. Change in receivables from Federal sources
      2. Change in unfilled customer orders (+ or -):
         a. Advance received
         b. Without advance from Federal sources
      3. Anticipated for rest of year, without advance
      4. Previously unavailable
      5. Expenditure transfers from trust funds:
         a. Collected
         b. Change in receivables from Trust funds
         c. Anticipated
4. Nonexpenditure transfers, net:
   A. Actual transfers, budget authority (+ or -)
   B. Anticipated transfers, budget authority (+ or -)
   C. Actual transfers, unobligated balances (+ or -)
   D. Anticipated transfers, unobligated balances (+ or -)
5. Temporary not available pursuant to Public Law (-)

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SF 133 Report on Budget Execution and Budgetary Resources
Department of the Treasury Financial Management Service
(In dollars and cents)

   D. Other authority withdrawn (-)
   E. Pursuant to Public Law (-)
   F. Anticipated for rest of year (-)
7. Total budgetary resources --------------------------------- **$723,892.10**

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
   A. Direct:
      1. Category A ------------------------------------ **$31,720.28**
      2. Category B
      3. Exempt from apportionment
   B. Reimbursable:
      1. Category A
      2. Category B
      3. Exempt from apportionment
9. Unobligated balance:
   A. Apportioned:
      1. Balance, currently available
      2. Apportioned for subsequent periods
      3. Anticipated (+ or -)
   B. Exempt from apportionment:
      1. Balance, currently available
      2. Anticipated (+ or -)
10. Unobligated balance not available:
   A. Deferred
   B. Withheld pending rescission
   C. Other -- **$692,171.82**
11. Total status of budgetary resources --------------------- **$723,892.10**

CHANGE IN OBLIGATED BALANCES

12. Obligated balance, net:
   A. Unpaid obligations, brought forward, October 1 (+) ------------ **$5,500.00**
   B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)
13. Obligations incurred (+) ------------------------------------ **$31,720.28**
14. Gross outlays (-) --- **($31,720.28)**
15. Obligated balance transfers, net:
   A. Actual transfers, unpaid obligations (+ or -)
   B. Actual transfers, uncollected customer payments from Federal sources (+ or -)

[Line 7 and 11] [New Report] [Printer Setup] [Print] [Close]